



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION III
1650 Arch Street
Philadelphia, Pennsylvania 19103-2029

BILL FOR COLLECTION

Mr. Steve Morrow, Project Manager
Olin Chemical
1186 Lower River Road
Charleston, TN 37310

Mr. Kevin A. Gaynor, Esquire
Vinson & Elkins
1455 Pennsylvania Avenue, N.W.
Washington, DC 20004-1008

Mr. Douglas A. Johns, Esquire
General Electric Company
One Plastics Avenue
Pittsfield, MA 01201

Mr. James A. Vroman, Esquire
Jenner & Block
One IBM Plaza
Chicago, IL 60611-3608

Mr. Charles E. Merrill, Esquire
Husch & Eppenberger
100 N. Broadway
Suite 1300
St. Louis, MO 63102

<u>BD Number</u>	<u>Date</u>	<u>Amount</u>
032600T110	July 27, 2000	\$1,183.38
	Total Due	\$1,183.38

*pd
9-5-00*

Description: Recovery of Focused Feasibility Study oversight costs for OU No. 1 from 04/01/99 to 03/31/00 at the Ordnance Works Site, West Virginia pursuant to the Administrative Order On Consent, Docket No. III-97-110-DC, Section XX.A.

Payment Due Date: August 30, 2000

Forward Payment To: EPA, Region III
Superfund Accounting
PO Box 360515
Pittsburgh, PA 15251-6515

*TRUS
7-31*

Interest will be assessed at the rate of 5.30% from the amounts unpaid by the due date. Please review and adhere to all procedures and requirements, as specified in Section XX, for making payment and/or for disputing all or part of the costs contained in the cost summary.



Meillon
Bank

09-15-00 0360515 0515327 17 004 10

0300 CD 241

Site Name/Location: Ordnance Works Superfund Site, WV.		No. 3
Account Number: 03B5BD00		
Receivable Account Number 032600T110		
Docket No. III-97-110-DC		
9/13		4-21(0)/0810
PAY TO THE ORDER OF EPA-Hazardous Substance Superfund		2000
		\$ 1,183.38
One Thousand One Hundred Eighty-Three and 38/100		DOLLARS
Mercantile Bank of St. Louis NA. St. Louis, MO 63166	MERCANTILE BANK	Morgantown OU-1 Remedial Action Trust Acct. MONEY MARKET
FOR PFS Oversight Costs		
Charles E. Merrill		
081000210 10018734 E		0000118338

FMS
JAN
9-17-00



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION III
1650 Arch Street
Philadelphia, Pennsylvania 19103-2029

JUL 27 2000

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Steve Morrow, Project Manager
Olin Chemical
1186 Lower River Road
Charleston, TN 37310

Kevin A. Gaynor, Esquire
Vinson & Elkins
1455 Pennsylvania Avenue, N.W.
Washington, DC 20004-1008

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Chicago, IL 60611-3608

Charles E. Merrill, Esquire
Husch & Eppenberger
100 N. Broadway
Suite 1300
St. Louis, MO 63102

Dear Messrs. Morrow, Gaynor, Johns, Vroman and Merrill:

The enclosed collection invoice is submitted to you by the U.S. Environmental Protection Agency (EPA) for payment of the costs outlined therein. This invoice seeks recovery of oversight costs associated with the Focused Feasibility Study at Operable Unit No. 1 of the Site (OU1) pursuant to Section XX.A of Administrative Order No. III-97-110-DC. Attached to the invoice is a Narrative Cost Summary Report entitled "Focused Feasibility Study Costs for OU No. 1 from 04/01/99 to 03/31/00" which identifies the costs covered by this invoice. This invoice is solely for recovery of EPA's oversight costs. Any fines and/or penalties due will be billed separately.

The stated amount of \$1,183.38 is due to be paid on or before August 30, 2000. Please review and adhere to all procedures and requirements, as specified in the administrative order, for making payment and for disputing all or part of the costs contained in the invoice. Please make your check payable to:

EPA-Hazardous Substance Superfund

EPA Region III
Superfund Accounting
P.O. Box 360515
Pittsburgh, PA 15251-6515

If express mail or a messenger service will be used to deliver your payment, the street address for our bank is below:

Mellon Bank
Three Mellon Bank Center, Room 2713
Pittsburgh, PA 15219
Attn: EPA, Region III
P.O. Box 360515

To enable EPA to accurately record your payment by the established due date, the following information must be included on the face of your payment check:

Site Name/Location: Ordnance Works Superfund Site, WV
Account Number: 03B5BD00
Receivable Account Number: 032600T110
Docket No.III-97-110-DC

Interest will continue to accrue on any amounts unpaid by the due date as stated in Section XX (the current rate of 5.30%). Failure to comply with the requirements of Section XX (Reimbursement of Costs), will subject the respondent to stipulated penalties as outlined in Section XVIII (Delay in Performance and Stipulated Penalties). Non compliance will also result in further collection efforts, including the referral of the debt to the Department of Justice.

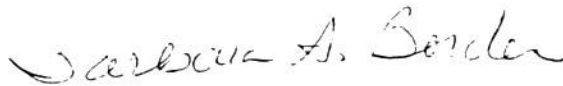
Any questions or problems regarding this billing should be directed to:

Daria Arnold
U.S. Environmental Protection Agency (3PM30)
1650 Arch Street
Philadelphia, PA 19103-2029
(215) 814-5171

EPA expects that there will not be any further costs subject to reimbursement under Consent Order No. III-97-110-DC and recommends that the Respondents submit a petition pursuant to Section XXVIII of the Consent Order seeking a Notice of Completion.

Thank you for your cooperation.

Sincerely,

A handwritten signature in cursive script that reads "Barbara A. Borden".

Barbara A. Borden
Office of the Comptroller

Enclosures

CERTIFIED BY FINANCIAL MANAGEMENT OFFICE

NARRATIVE COST SUMMARY REPORT
ORDNANCE WORKS, WV SITE ID = 03 B5

FOCUSED FEASIBILITY STUDY OU #1
COSTS FROM 4/1/99 TO 3/31/00

1. The United States Environmental Protection Agency has incurred at least **\$784.38** for **Regional Payroll Expenses**.
2. The United States Environmental Protection Agency has incurred at least **\$0.00** for **Headquarters Payroll Expenses**.
3. The United States Environmental Protection Agency has incurred at least **\$399.00** for **Indirect Costs**.
4. The United States Environmental Protection Agency has incurred at least **\$0.00** for **Regional Travel Expenses**.
5. The United States Environmental Protection Agency has incurred at least **\$0.00** for **Headquarters Travel Expenses**.

Total EPA Site Costs	\$	1,183.38
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SECTION 2 - PAGE 1
REPORT DATE: 07/11/2000

CERTIFIED BY FINANCIAL MANAGEMENT OFFICE

ITEMIZED COST SUMMARY REPORT
ORDNANCE WORKS, WV SITE ID = 03 B5

FOCUSED FEASIBILITY STUDY OU #1
COSTS FROM 4/1/99 TO 3/31/00

REGIONAL PAYROLL COSTS	\$	784.38
HEADQUARTERS PAYROLL COSTS		0.00
EPA INDIRECT COSTS		399.00
REGIONAL TRAVEL COSTS		0.00
HEADQUARTERS TRAVEL COSTS		0.00

TOTAL SITE COSTS:

\$ 1,183.38
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CERTIFIED BY FINANCIAL MANAGEMENT OFFICE

REGIONAL PAYROLL COSTS
ORDNANCE WORKS, WV SITE ID = 03 B5

FOCUSED FEASIBILITY STUDY OU #1
COSTS FROM 4/1/99 TO 3/31/00

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
ARNOLD, DARIA D.	1999	15	03J	0.75	24.68
SQUADRITO, DARIA D.					
OPERATING ACCOUNTANT				-----	-----
				0.75	24.68
MALANCONE, DIANE	1999	15	03J	7.00	193.06
FINANCIAL SPECIALIST	1999	16	03J	4.50	124.08
	1999	18	03J	1.00	27.57
	1999	19	03J	4.00	110.31
				-----	-----
				16.50	455.02
PANDZA, STEVEN X.	1999	16	03J	2.00	81.78
ACCOUNTANT	1999	18	03J	1.00	40.88
				-----	-----
				3.00	122.66
VASSALLO, LESLIE A.	1999	24	03W	1.75	60.67
ENVIRONMENTAL PROTECTION	1999	25	03W	3.50	121.35
SPECIALIST				-----	-----
				5.25	182.02
				-----	-----
REGIONAL PAYROLL COSTS				25.50	\$784.38
				=====	=====

SECTION 4 - PAGE 1
REPORT DATE: 07/11/2000

CERTIFIED BY FINANCIAL MANAGEMENT OFFICE

HEADQUARTERS PAYROLL COSTS
ORDNANCE WORKS, WV SITE ID = 03 B5

FOCUSED FEASIBILITY STUDY OU #1
COSTS FROM 4/1/99 TO 3/31/00

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
				-----	-----
HEADQUARTERS PAYROLL COSTS				0.00	\$0.00
				=====	=====

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REPORT DATE: 07/11/2000

CERTIFIED BY FINANCIAL MANAGEMENT OFFICE

EPA INDIRECT COSTS
ORDNANCE WORKS, WV SITE ID = 03 B5

FOCUSED FEASIBILITY STUDY OU #1
COSTS FROM 4/1/99 TO 3/31/00

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate \$/HR	Indirect Costs
VASSALLO, LESLIE A.	1999	24	03W	1.75	76	133.00
	1999	25	03W	3.50	76	266.00
				-----		-----
				5.25		399.00
				-----		-----
Total Fiscal Year 1999:				5.25		399.00
				-----		-----

SECTION 5 - PAGE 3
REPORT DATE: 07/11/2000

CERTIFIED BY FINANCIAL MANAGEMENT OFFICE

EPA INDIRECT COSTS
ORDNANCE WORKS, WV SITE ID = 03 B5

FOCUSED FEASIBILITY STUDY OU #1
COSTS FROM 4/1/99 TO 3/31/00

Employee Name	Travel Voucher Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs Costs
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No Indirect Travel Costs for Site 03 B5

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REPORT DATE: 07/11/2000

CERTIFIED BY FINANCIAL MANAGEMENT OFFICE

EPA INDIRECT COSTS
ORDNANCE WORKS, WV SITE ID = 03 B5

FOCUSED FEASIBILITY STUDY OU #1
COSTS FROM 4/1/99 TO 3/31/00

ODN	Voucher Number	Treasury Schedule Date	ODN Costs	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
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No Other Indirect Costs for Site 03 B5

TOTAL EPA INDIRECT COSTS

\$ 399.00
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SECTION 5 - PAGE 1
REPORT DATE: 07/11/2000

CERTIFIED BY FINANCIAL MANAGEMENT OFFICE

EPA INDIRECT COSTS
ORDNANCE WORKS, WV SITE ID = 03 B5

FOCUSED FEASIBILITY STUDY OU #1
COSTS FROM 4/1/99 TO 3/31/00

<u>Fiscal Year</u>	<u>Payroll Hours</u>	<u>Indirect Rate</u>	<u>Indirect Costs</u>
1999	5.25	76	399.00

TOTAL EPA INDIRECT COSTS

\$ 399.00
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SECTION 6 - PAGE 1
REPORT DATE: 07/11/2000

CERTIFIED BY FINANCIAL MANAGEMENT OFFICE

REGIONAL TRAVEL COSTS
ORDNANCE WORKS, WV SITE ID = 03 B5

FOCUSED FEASIBILITY STUDY OU #1
COSTS FROM 4/1/99 TO 3/31/00

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
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REGIONAL TRAVEL COSTS

\$ 0.00
=====

SECTION 7 - PAGE 1
REPORT DATE: 07/11/2000

CERTIFIED BY FINANCIAL MANAGEMENT OFFICE

HEADQUARTERS TRAVEL COSTS
ORDNANCE WORKS, WV SITE ID = 03 B5

FOCUSED FEASIBILITY STUDY OU #1
COSTS FROM 4/1/99 TO 3/31/00

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
HEADQUARTERS TRAVEL COSTS				0.00
				=====

CERTIFIED BY FINANCIAL MANAGEMENT OFFICE

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